

**Intragovernmental Closing Package Reciprocal Category Detail Report  
Agency for International Development  
FY 2005**

*Detail Report*

**Reciprocal Category**

**02 - Federal Interest Receivable/Federal Interest Payable**

<u>Trading Partner</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>	
20 Department of the Treasury	\$683,000	\$1,000,000	(\$317,000)	31.7%
<b>Totals:</b>	<b><u>\$683,000</u></b>	<b><u>\$1,000,000</u></b>	<b><u>(\$317,000)</u></b>	<b><u>31.7%</u></b>

**05 - Interest Revenue & Expense on Federal Borrowings and Other Interest Expense & Revenue**

<u>Trading Partner</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>	
20 Department of the Treasury	\$97,817,000	\$77,000,000	\$20,817,000	21.3%
<b>Totals:</b>	<b><u>\$97,817,000</u></b>	<b><u>\$77,000,000</u></b>	<b><u>\$20,817,000</u></b>	<b><u>21.3%</u></b>

**17 - Federal Loans Receivable/Federal Loans Payable**

<u>Trading Partner</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>	
00 Partner Undefined	\$7,427,000	\$0	\$7,427,000	NA
20 Department of the Treasury	\$419,653,000	\$422,000,000	(\$2,347,000)	0.6%
99 Treasury General Fund	(\$5,052,000)	\$0	(\$5,052,000)	NA
<b>Totals:</b>	<b><u>\$422,028,000</u></b>	<b><u>\$422,000,000</u></b>	<b><u>\$28,000</u></b>	<b><u>0.0%</u></b>

**18 - Financing Sources Transferred In/Out Without Reimbursement**

<u>Trading Partner</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>	
99 Treasury General Fund	(\$1,823,000)	\$0	(\$1,823,000)	NA
<b>Totals:</b>	<b><u>(\$1,823,000)</u></b>	<b><u>\$0</u></b>	<b><u>(\$1,823,000)</u></b>	<b><u>NA</u></b>

**19 - Appropriation Transfers In/Out**

<u>Trading Partner</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>	
12 Department of Agriculture	\$1,165,437,000	\$1,159,000,000	\$6,437,000	0.6%
95 Independent 95	\$0	\$6,199,800	(\$6,199,800)	100.0%
<b>Totals:</b>	<b><u>\$1,165,437,000</u></b>	<b><u>\$1,165,199,800</u></b>	<b><u>\$237,200</u></b>	<b><u>0.0%</u></b>

**21 - Employee Benefit Contributions Receivables and Payables**

<u>Trading Partner</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>	
16 Department of Labor	\$7,442,000	\$7,443,000	(\$1,000)	0.0%
19 Department of State	\$314,000	\$0	\$314,000	NA
24 Office of Personnel Management	\$917,000	\$1,000,000	(\$83,000)	8.3%
<b>Totals:</b>	<b><u>\$8,673,000</u></b>	<b><u>\$8,443,000</u></b>	<b><u>\$230,000</u></b>	<b><u>2.7%</u></b>

**22 - Accounts Receivable, Accounts Payable, and Other Liabilities**

<u>Trading Partner</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
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"Intragovernmental Closing Package Reciprocal Category Detail Report for FY 2005" for Agency 72,

00	Partner Undefined	\$13,000	\$0	\$13,000	NA
12	Department of Agriculture	\$4,579,000	\$837,000,000	(\$832,421,000)	99.5%
13	Department of Commerce	(\$3,167,000)	\$1,985,000	(\$5,152,000)	-37.3%
14	Department of Interior	(\$903,000)	\$1,587,000	(\$2,490,000)	43.1%
15	Department of Justice	(\$1,164,000)	\$64,000	(\$1,228,000)	-94.5%
16	Department of Labor	(\$2,814,000)	\$1,448,000	(\$4,262,000)	-48.5%
18	U. S. Postal Service	\$21,000	\$0	\$21,000	NA
19	Department of State	\$7,845,000	\$24,672,227	(\$16,827,227)	68.2%
20	Department of the Treasury	\$7,458,000	\$3,000,000	\$4,458,000	59.8%
24	Office of Personnel Management	\$7,000	\$0	\$7,000	NA
47	General Services	\$9,630,000	\$15,000,000	(\$5,370,000)	35.8%
49	National Science Foundation	\$15,000	\$3,000	\$12,000	80.0%
50	Securities and Exchange	(\$117,000)	\$194,000	(\$311,000)	39.7%
51	Federal Deposit Insurance	(\$50,000)	\$49,593	(\$99,593)	-0.8%
68	Environmental Protection Agency	\$445,000	(\$581,000)	\$1,026,000	-23.4%
69	Department of Transportation	\$804,000	(\$907,000)	\$1,711,000	-11.4%
70	Department of Homeland Security	\$296,000	\$3,000,000	(\$2,704,000)	90.1%
73	Small Business Administration	(\$148,000)	\$0	(\$148,000)	NA
75	Department of Health and	(\$2,939,000)	\$5,000,000	(\$7,939,000)	41.2%
80	National Aeronautics and Space	\$143,000	(\$236,000)	\$379,000	-39.4%
89	Department of Energy	\$494,000	(\$1,000,000)	\$1,494,000	-50.6%
91	Department of Education	\$279,000	\$0	\$279,000	NA
95	Independent 95	\$371,000	\$4,006,707	(\$3,635,707)	90.7%
97	Office of the Secretary of	\$6,452,000	\$13,200,000	(\$6,748,000)	51.1%
	<b>Totals:</b>	<b>\$27,550,000</b>	<b>\$907,485,528</b>	<b>(\$879,935,528)</b>	<b>97.0%</b>

## 23 - Federal Advances/Federal Advances from Others and Federal Prepayments/Federal Deferred

<u>Trading Partner</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>		
12	Department of Agriculture	\$3,026,000	\$5,000,000	(\$1,974,000)	39.5%
13	Department of Commerce	\$531,000	\$1,285,000	(\$754,000)	58.7%
14	Department of Interior	\$44,000	\$20,313,000	(\$20,269,000)	99.8%
19	Department of State	\$18,197,000	\$0	\$18,197,000	NA
20	Department of the Treasury	\$300,000	\$6,000,000	(\$5,700,000)	95.0%
24	Office of Personnel Management	\$0	\$1,000,000	(\$1,000,000)	100.0%
33R	Smithsonian Institution	(\$10,000)	\$200,000	(\$210,000)	95.0%
47	General Services	\$44,000	(\$2,000,000)	\$2,044,000	-97.8%
68	Environmental Protection Agency	\$0	\$184,000	(\$184,000)	100.0%
70	Department of Homeland Security	\$128,000	\$0	\$128,000	NA
73	Small Business Administration	\$69,000	\$141,000	(\$72,000)	51.1%
95	Independent 95	\$0	\$1,300,000	(\$1,300,000)	100.0%
97	Office of the Secretary of	\$8,246,000	\$200,000	\$8,046,000	97.6%
	<b>Totals:</b>	<b>\$30,575,000</b>	<b>\$33,623,000</b>	<b>(\$3,048,000)</b>	<b>9.1%</b>

## 24 - Intra-governmental buy/sell costs/revenues

<u>Trading Partner</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>		
00	Partner Undefined	\$180,000	\$0	\$180,000	NA

## "Intragovernmental Closing Package Reciprocal Category Detail Report for FY 2005" for Agency 72,

12	Department of Agriculture	\$47,766,000	\$13,000,000	\$34,766,000	72.8%
13	Department of Commerce	\$8,100,000	\$7,718,000	\$382,000	4.7%
14	Department of Interior	\$27,369,000	\$42,551,000	(\$15,182,000)	35.7%
15	Department of Justice	\$191,000	\$341,000	(\$150,000)	44.0%
16	Department of Labor	\$3,131,000	(\$30,000)	\$3,161,000	99.0%
18	U. S. Postal Service	\$165,000	\$0	\$165,000	NA
19	Department of State	\$61,165,000	\$83,088,611	(\$21,923,611)	26.4%
20	Department of the Treasury	\$32,522,000	\$251,000,000	(\$218,478,000)	87.0%
24	Office of Personnel Management	\$3,070,000	\$4,000,000	(\$930,000)	23.3%
31	U.S. Nuclear Regulatory	\$43,000	\$0	\$43,000	NA
33R	Smithsonian Institution	\$101,000	\$400,000	(\$299,000)	74.8%
36	Department of Veterans Affairs	\$0	\$2,000,000	(\$2,000,000)	100.0%
47	General Services	\$116,824,000	\$126,000,000	(\$9,176,000)	7.3%
49	National Science Foundation	\$1,000	\$1,000	\$0	0.0%
50	Securities and Exchange	\$143,000	\$242,000	(\$99,000)	40.9%
68	Environmental Protection Agency	\$2,235,000	\$2,587,000	(\$352,000)	13.6%
69	Department of Transportation	\$1,541,000	\$1,270,000	\$271,000	17.6%
70	Department of Homeland Security	\$7,522,000	\$13,000,000	(\$5,478,000)	42.1%
73	Small Business Administration	\$4,000	(\$115,000)	\$119,000	-96.5%
75	Department of Health and	\$25,709,000	\$32,000,000	(\$6,291,000)	19.7%
80	National Aeronautics and Space	\$946,000	\$618,000	\$328,000	34.7%
89	Department of Energy	\$4,321,000	\$3,000,000	\$1,321,000	30.6%
91	Department of Education	\$465,000	\$0	\$465,000	NA
95	Independent 95	\$4,616,000	\$6,352,023	(\$1,736,023)	27.3%
97	Office of the Secretary of	\$98,789,000	\$99,000,000	(\$211,000)	0.2%
<b>Totals:</b>		<b>\$446,919,000</b>	<b>\$688,023,634</b>	<b>(\$241,104,634)</b>	<b>35.0%</b>

## 26 - Benefit program Costs/Revenues

<u>Trading Partner</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>		
16	Department of Labor	\$3,415,000	\$3,466,000	(\$51,000)	1.5%
19	Department of State	\$59,945,000	\$42,500,000	\$17,445,000	29.1%
24	Office of Personnel Management	\$22,829,000	\$23,000,000	(\$171,000)	0.7%
<b>Totals:</b>		<b>\$86,189,000</b>	<b>\$68,966,000</b>	<b>\$17,223,000</b>	<b>20.0%</b>

## 27 - Federal Transfers Receivable/Federal Transfers Payable

<u>Trading Partner</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>		
12	Department of Agriculture	\$819,928,000	\$0	\$819,928,000	NA
<b>Totals:</b>		<b>\$819,928,000</b>	<b>\$0</b>	<b>\$819,928,000</b>	<b>NA</b>

## 28 - Unexpended Appropriations-Transferred-In/Out

<u>Trading Partner</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>		
00	Partner Undefined	(\$2,467,000)	\$0	(\$2,467,000)	NA
12	Department of Agriculture	\$24,946,000	\$13,000,000	\$11,946,000	47.9%
13	Department of Commerce	\$6,838,000	\$6,347,000	\$491,000	7.2%
14	Department of Interior	\$1,436,000	\$1,436,000	\$0	0.0%
15	Department of Justice	\$139,000	\$139,000	\$0	0.0%

"Intragovernmental Closing Package Reciprocal Category Detail Report for FY 2005" for Agency 72,

16	Department of Labor	\$12,000,000	\$3,000,000	\$9,000,000	75.0%
19	Department of State	\$1,431,724,000	\$1,226,075,515	\$205,648,485	14.4%
20	Department of the Treasury	\$999,582,000	\$1,063,000,000	(\$63,418,000)	6.0%
31	U.S. Nuclear Regulatory	\$2,000,000	\$1,893,000	\$107,000	5.4%
49	National Science Foundation	\$9,670,000	\$9,670,000	\$0	0.0%
68	Environmental Protection Agency	\$1,694,000	\$1,694,000	\$0	0.0%
69	Department of Transportation	\$6,371,000	\$5,371,000	\$1,000,000	15.7%
70	Department of Homeland Security	\$22,114,000	\$22,000,000	\$114,000	0.5%
75	Department of Health and	\$116,400,000	\$418,000,000	(\$301,600,000)	72.2%
89	Department of Energy	\$16,940,000	\$14,000,000	\$2,940,000	17.4%
95	Independent 95	\$1,205,182,000	\$91,891,329	\$1,113,290,671	92.4%
97	Office of the Secretary of	\$138,000	\$0	\$138,000	NA
<b>Totals:</b>		<b>\$3,854,707,000</b>	<b>\$2,877,516,844</b>	<b>\$977,190,156</b>	<b>25.4%</b>

## 29 - Uncategorized - SGLs that are NOT assigned to any other category

Trading Partner	Agency	Partner	Difference	
00 Partner Undefined	(\$187,000)	\$0	(\$187,000)	NA
13 Department of Commerce	\$0	\$5,000	(\$5,000)	100.0%
14 Department of Interior	\$0	\$4,000	(\$4,000)	100.0%
15 Department of Justice	\$0	\$29,236,000	(\$29,236,000)	100.0%
20 Department of the Treasury	\$9,478,000	\$0	\$9,478,000	NA
80 National Aeronautics and Space	\$0	(\$4,000)	\$4,000	-100.0%
99 Treasury General Fund	\$5,324,207,000	\$0	\$5,324,207,000	NA
<b>Totals:</b>	<b>\$5,333,498,000</b>	<b>\$29,241,000</b>	<b>\$5,304,257,000</b>	<b>99.5%</b>

<b>Grand Totals</b>	<b>\$12,292,181,000</b>	<b>\$6,278,498,806</b>	<b>\$6,013,682,194</b>	<b>48.9%</b>
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All Reciprocal Categories, including Category 29 (Unassigned), are included. Trading Partner 99, General Fund, as well as the Judiciary and Legislative Branches, are included. Intragovernmental Imputed Cost activity is excluded.

Intadepartmental Amounts Excluded